

DR-2 Disclosure Summary Page**DR-2**

Vote No on 9		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2015	
County:	Black Hawk	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/29/2015 3:16:32 PM	
Committee Code:	21711	Postmark Date		
Political Party:	Not Available	Amendment Date	7/17/2015 2:51:15 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Wyckoff	First Name:	Larry	MI:	
Address:	1521 Technology Parkway				
City:	Cedar falls	State:	IA	Zip Code:	50613
Phone:	319-859-3222				
E-Mail:					

Chairperson

Last Name:	Saul	First Name:	Judd	MI:	
Address:	1521 Technology Parkway				
City:	Cedar Falls	State:	IA	Zip Code:	50613
Phone:	319-859-3222				
E-Mail:	sauljt79@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$164.72
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$164.72
Schedule B: Expenditure Total	\$21.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$143.72

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$751.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

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Committee Code: 21711	Postmark Date	
Political Party: Not Available	Amendment Date	7/17/2015 2:51:15 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2014	Check # N/A	Regions Bank 422 Main Street Cedar Falls, IA 50613	Bank Charges	\$7.00
11/15/2014	Check # N/A	Regions Bank 422 Main Street Cedar Falls, IA 50613	Bank Charges	\$7.00
12/15/2014	Check # N/A	Regions Bank 422 Main Street Cedar Falls, IA 50613	Bank Charges	\$7.00

Total Amount	\$21.00
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Schedule D: Incurred Indebtedness

Sch-D

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Committee Code: 21711	Postmark Date	
Political Party: Not Available	Amendment Date	7/17/2015 2:51:15 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/30/2014	Waverly Newspaper P.O. Box Oelwein, IA 50062	Advertising	\$751.00
Total Balance Owed at Close of Reporting Period			\$751.00